



Fund Balance Worksheet for City of

**PARKERSBURG**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	190,623	13,462	173,171	-138	37,617	58,473	473,208	173,047	646,255
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,109,763	434,030	508,214	154,772	68,927	0	3,275,706	301,021	3,576,727
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,100,763	403,006	499,937	157,488	106,544	0	3,267,738	373,691	3,641,429
Ending Fund Balance June 30 (pg 12, line 261) *	4	199,623	44,486	181,448	-2,854	0	58,473	481,176	100,377	581,553
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	199,623	44,486	181,448	-2,854	0	58,473	481,176	100,377	581,553
Re-Est Revenues	6	877,997	418,000	770,000	154,347	0	0	2,220,344	264,300	2,484,644
Re-Est Expenditures	7	951,496	398,500	756,806	154,343	0	0	2,261,145	357,502	2,618,647
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	126,124	63,986	194,642	-2,850	0	58,473	440,375	7,175	447,550
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	126,124	63,986	194,642	-2,850	0	58,473	440,375	7,175	447,550
Revenues	11	829,793	453,140	459,000	170,441	0	0	1,912,374	334,500	2,246,874
Expenditures	12	829,463	440,565	576,905	170,441	0	0	2,017,374	355,698	2,373,072
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	126,454	76,561	76,737	-2,850	0	58,473	335,375	-14,023	321,352

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF PARKERSBURG**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	125,450
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	4,087,667
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
		<b>BUDGET 2013</b>	<b>RE-ESTIMATED 2012</b>	<b>ACTUAL 2011</b>
<b>ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)</b>				
1	HOUSING REBATES	30,000	50,000	33,246
2	Legend Trail Development	120,000	62,000	44,962
3	LUHRING MONUMENTS	0	7,500	7,500
4	PARKERSBURG ECONOMIC DEV	40,000	36,145	60,000
5	Legend Trail Development / Club House	13,000	13,000	12,528
6	PARK PLAZA	30,000	30,000	26,458
7	NEIGHBORHOOD IMPROVEMENT PLAN	130,000	290,000	225,121
8	MIKE'S REPAIR	2,000	2,000	
9	MILE HIGH ESTATES	0	0	0
10	PARKER PLACE	85,000	80,000	
11	BROTHER'S MARKET	10,000	10,000	
12	A-P APPLIANCE	3,250	3,000	
13	PARKERSBURG LUMBER	3,750	4,000	
14	MATT'S GRILL & BAR	2,150	2,000	
15	REDLINE AUTO	2,455	2,060	
16	CHANNEL SEED COMPANY	14,000		
17	PARKERSBURG SELF-STORAGE	3,500		
18	HANSMANN-PETERSEN LAW OFFICE	4,800		
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	116,025	42,323						158,348	111,887	109,834
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	87,175	6,000						93,175	72,775	59,022
Ambulance	6	64,870	2,750						67,620	64,350	69,963
Building Inspections	7	4,500	82						4,582	4,500	1,717
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	272,570	51,155	0			0		323,725	253,512	240,536
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		153,437						153,437	111,100	133,170
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,500							20,500	21,000	19,302
Traffic Control and Safety	15	1,000							1,000	1,000	342
Snow Removal	16		19,331						19,331	16,900	13,545
Highway Engineering	17		300						300	300	162
Street Cleaning	18		12,448						12,448	10,200	11,031
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	132,500	409						132,909	134,500	128,845
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	154,000	185,925	0			0		339,925	295,000	306,397
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,000							3,000	3,000	185
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	1,080
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	1,265
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,660	16,236						104,896	84,659	153,068
Museum, Band and Theater	32								0	0	0
Parks	33	33,375	31,757						65,132	19,800	40,871
Recreation	34	56,300	3,063						59,363	55,800	52,273
Cemetery	35	28,650	2,285						30,935	33,450	20,572
Community Center, Zoo, & Marina	36	12,250							12,250	8,000	28,912
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	219,235	53,341	0			0		272,576	201,709	295,696

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39				40,000					40,000	20,000	33,000
Economic Development	40	0			493,905					493,905	697,850	409,957
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	0								0	0	23
Other Com & Econ Development	43				43,000					43,000	38,956	0
TOTAL (lines 39 - 44)	45	0	0	0	576,905			0		576,905	756,806	442,980
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	7,438		818						8,256	201,600	185,245
Clerk, Treasurer, & Finance Adm.	47	85,150		35,519						120,669	52,325	63,156
Elections	48	2,000								2,000	2,000	0
Legal Services & City Attorney	49	12,000								12,000	7,500	5,212
City Hall & General Buildings	50	12,070								12,070	11,350	13,088
Tort Liability	51	60,000								60,000	60,000	58,926
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	178,658	36,337	0	0			0		214,995	334,775	325,627
<b>DEBT SERVICE</b>	54	0				170,441				170,441	154,343	214,570
Gov Capital Projects	55	0					0			0	0	579,662
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		0	0		0	0	579,662
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	829,463	326,758	576,905	170,441	0	0	0		1,903,567	2,001,145	2,406,733
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								169,008	169,008	182,550	185,122
Sewer Utility	60								178,690	178,690	166,952	182,925
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								8,000	8,000	8,000	5,644
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								355,698	355,698	357,502	373,691
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	829,463	326,758	576,905	170,441	0	0	0	355,698	2,259,265	2,358,647	2,780,424
Regular Transfers Out	75	0	113,807				0		0	113,807	260,000	843,940
Internal TIF Loan / Repayment Transfers Out	76			0						0	0	17,064
<b>Total ALL Transfers Out</b>	77	0	113,807	0	0	0	0	0	0	113,807	260,000	861,004
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	829,463	440,565	576,905	170,441	0	0	0	355,698	2,373,072	2,618,647	3,641,428
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	126,454	76,561	76,737	-2,850	0	58,473	-14,023		321,352	447,550	581,553

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	483,761	184,000		167,484	0			835,245	692,494	547,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	483,761	184,000		167,484	0			835,245	692,494	547,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			459,000					459,000	770,000	508,214
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,875	4,140		2,957	0			17,972	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		100,000						100,000	85,000	94,141
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,875	104,140		2,957	0			117,972	85,000	94,141
Licenses & Permits	14	6,150							6,150	5,050	9,267
Use of Money & Property	15	300					0	0	300	400	3,111
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	524,759
Road Use Taxes	17		165,000						165,000	158,000	171,407
Other State Grants & Reimbursements	18	0	0			0			0	80,000	31,075
Local Grants & Reimbursements	19	48,600							48,600	28,100	59,411
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,600	165,000	0	0	0		0	213,600	266,100	786,652
Charges for Fees & Service:											
Water Utility	21							174,100	174,100	141,100	159,016
Sewer Utility	22							80,400	80,400	55,200	65,399
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	124,000							124,000	110,000	126,554
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	97,000							97,000	80,000	130,381
Subtotal - Charges for Service (lines 21 thru 33)	34	221,000	0		0	0		254,500	475,500	386,300	481,350
Special Assessments	35	5,000							5,000	0	15,714
Miscellaneous	36	20,300	0						20,300	19,300	269,760
Other Financing Sources:											
Regular Operating Transfers In	37	33,807	0			0		80,000	113,807	260,000	843,940
Internal TIF Loan Transfers In	38			0					0	0	17,064
Subtotal ALL Operating Transfers In	39	33,807	0	0	0	0		80,000	113,807	260,000	861,004
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,807	0	0	0	0		80,000	113,807	260,000	861,004
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	829,793	453,140	459,000	170,441	0	0	334,500	2,246,874	2,484,644	3,576,726
Beginning Fund Balance July 1	44	126,124	63,986	194,642	-2,850	0	58,473	7,175	447,550	581,553	646,255
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	955,917	517,126	653,642	167,591	0	58,473	341,675	2,694,424	3,066,197	4,222,981

**CITY OF PARKERSBURG**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	483,761	184,000		167,484	0			835,245	692,494	547,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	483,761	184,000		167,484	0			835,245	692,494	547,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			459,000					459,000	770,000	508,214
Other City Taxes	6	10,875	104,140		2,957	0			117,972	85,000	94,141
Licenses & Permits	7	6,150	0					0	6,150	5,050	9,267
Use of Money and Property	8	300	0	0	0	0	0	0	300	400	3,111
Intergovernmental	9	48,600	165,000	0	0	0		0	213,600	266,100	786,652
Charges for Fees & Service	10	221,000	0		0	0		254,500	475,500	386,300	481,350
Special Assessments	11	5,000	0		0	0		0	5,000	0	15,714
Miscellaneous	12	20,300	0		0	0		0	20,300	19,300	269,760
Sub-Total Revenues	13	795,986	453,140	459,000	170,441	0		254,500	2,133,067	2,224,644	2,715,722
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,807	0	0	0	0		80,000	113,807	260,000	861,004
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	829,793	453,140	459,000	170,441	0		334,500	2,246,874	2,484,644	3,576,726
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	272,570	51,155	0			0		323,725	253,512	240,536
Public Works	19	154,000	185,925	0			0		339,925	295,000	306,397
Health and Social Services	20	5,000	0	0			0		5,000	5,000	1,265
Culture and Recreation	21	219,235	53,341	0			0		272,576	201,709	295,696
Community and Economic Development	22	0	0	576,905			0		576,905	756,806	442,980
General Government	23	178,658	36,337	0			0		214,995	334,775	325,627
Debt Service	24	0	0	0	170,441		0		170,441	154,343	214,570
Capital Projects	25	0	0	0	0	0			0	0	579,662
Total Government Activities Expenditures	26	829,463	326,758	576,905	170,441	0			1,903,567	2,001,145	2,406,733
Business Type Proprietary: Enterprise & ISF	27							355,698	355,698	357,502	373,691
Total Gov & Bus Type Expenditures	28	829,463	326,758	576,905	170,441	0		355,698	2,259,265	2,358,647	2,780,424
Total Transfers Out	29	0	113,807	0	0	0		0	113,807	260,000	861,004
Total ALL Expenditures/Fund Transfers Out	30	829,463	440,565	576,905	170,441	0		355,698	2,373,072	2,618,647	3,641,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	330	12,575	-117,905	0	0		-21,198	-126,198	-134,003	-64,702
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	126,124	63,986	194,642	-2,850	0	58,473	7,175	447,550	581,553	646,255
Ending Fund Balance June 30	35	126,454	76,561	76,737	-2,850	0	58,473	-14,023	321,352	447,550	581,553

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: **PARKERSBURG**

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Infrastructure / Industrial Park - 12172003	350,000	December 2006	40,001	2,800	0	42,801	42,801	0
(2)	Sewer Lift Station / Lagoon SRL - 2000 CW9420R	144,000	June 2000	8,000	3,050	200	11,250	11,250	0
(3)	Sewer Lift Station / Lagoon SRL - 2000 CW9710R	757,000	June 2000	32,000	12,098	200	44,298	44,298	0
(4)	Emergency Services Building- 1,250,000	500,000	April 2006	26,000	15,823	1,277	43,100		43,100
(5)	East - Water, Sewer Lift 05 - 1,250,000	400,000	April 2006	20,800	12,659	500	33,959	33,959	0
(6)	Downtown Renovation - 1,250,000	350,000	April 2006	18,200	11,077	968	30,245		30,245
(7)	Force Main, Lift / Sewer / Water & Downtown- overrun	670,000	March 2007	65,000	18,023	2,600	85,623		85,623
(8)	Library Construction - 60,000	60,000	October 2011	10,000	1,473	0	11,473		11,473
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			220,001	77,003	5,745	302,749	132,308	170,441

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: **PARKERSBURG**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			220,001	77,003	5,745	302,749	132,308	170,441

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **PARKERSBURG**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **PARKERSBURG CITY HALL**            
on           **03/05/2012**           at           **7:00 P.M.**            
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           **15.97128**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00375**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          **319-346-2262**            
phone number

          **CHRISTOPHER M. LUHRING**            
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	835,245	692,494	547,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>835,245</b>	<b>692,494</b>	<b>547,513</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	459,000	770,000	508,214
Other City Taxes	6	117,972	85,000	94,141
Licenses & Permits	7	6,150	5,050	9,267
Use of Money and Property	8	300	400	3,111
Intergovernmental	9	213,600	266,100	786,652
Charges for Fees & Service	10	475,500	386,300	481,350
Special Assessments	11	5,000	0	15,714
Miscellaneous	12	20,300	19,300	269,760
Other Financing Sources	13	113,807	260,000	861,004
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,246,874</b>	<b>2,484,644</b>	<b>3,576,726</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	323,725	253,512	240,536
Public Works	16	339,925	295,000	306,397
Health and Social Services	17	5,000	5,000	1,265
Culture and Recreation	18	272,576	201,709	295,696
Community and Economic Development	19	576,905	756,806	442,980
General Government	20	214,995	334,775	325,627
Debt Service	21	170,441	154,343	214,570
Capital Projects	22	0	0	579,662
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,903,567</b>	<b>2,001,145</b>	<b>2,406,733</b>
Business Type / Enterprises	24	355,698	357,502	373,691
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,259,265</b>	<b>2,358,647</b>	<b>2,780,424</b>
Transfers Out	26	113,807	260,000	861,004
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,373,072</b>	<b>2,618,647</b>	<b>3,641,428</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-126,198</b>	<b>-134,003</b>	<b>-64,702</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	447,550	581,553	646,255
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>321,352</b>	<b>447,550</b>	<b>581,553</b>